State of California Business, Transportation and Housing Agency Department of Transportation

Prepared By: Robert Sertich Chief Division of Budgets (916) 654-4556 PROJECT BUSINESS MATTERS Technical Changes to Previously Approved Resolutions Resolution FP-01-50

CTC Meeting: October 3, 2002

Reference No.: 2.9d

Original Signed By ROBERT L. GARCIA Chief Financial Officer October 1, 2002

TECHNICAL CHANGES TO PREVIOUSLY APPROVED RESOLUTIONS RESOLUTION FP 01-50

Resolution FP 01-50, was originally approved February 28, 2002, in the amount of \$9,789,000, for four (4) major STIP construction projects.

This technical change will revise Final Right-of-Way Estimate for project number 1 in Plumas County for \$89,000.

State of California Business, Transportation and Housing Agency

Allocations for STIP Projects Department of Transportation Resolution:

CTC Meeting: February 28, 2002 Prepared By:

Rick Terry Reference No.: 2.5b.(1) **Robert Sertich** Chief

> Original Signed By ROBERT L. GARCIA

HIGHWAY FINANCIAL MATTERS

FP-01-50

Chief Financial Officer February 1, 2002 **October 1, 2002**

ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM

RESOLUTION FP-01-50

RECOMMENDATION

Division of Budgets (916) 654-4556

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$9,789,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Act of 2001 for the four (4) projects on the attached list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

These major construction projects proposed for funding are included in the adopted State Transportation Improvement Program (STIP).

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$9,789,000 for four (4) major STIP construction projects.

Attachment

CTC Financial Vote List
2.5 Highway Financial Matters February 28, 2002

			Budget Year	
Project #		EA	Item #	Allocation
Allocation Amount		PPNO	Program Code	Amount
Recipient		Program / Year	Expenditures:	Ctoto
RTPA/CTC	Location	PA&ED PS&E	PA&ED PS&E	State Federal
County Dist-Co-Rte	Project Description	Const Eng	Const Eng	reuerai
Postmile (Kilopost)	Project Support Expenditures	CONST	CONST	Total Amount
	ortation Improvement Program (STIP) Projects	00.101	00.101	7 010.7 11.10 01.11
On the State Highway System		Resolution: FP-01-50		
\$89,000	In Plumas County, on Route 89 near Greenville from 9.3	379201		
Department of	kilometers south to 0.4 kilometer north to Stampfli Lane.	02-2229 RIP/ 01-02	2004.02	
Transportation PLUMAS LTC	Construct a left turn lane.	\$21,000	2001-02 301-0042	\$89,000
Plumas	(Construction Support decreases from \$14,000 to \$0	\$13,000	301-0042	ΨΟΟ,ΟΟΟ
02N-Plu-89	with the cost savings to be returned to Plumas County	\$14,000	20.20.075.614	
16.4/16.8	shares.)	\$0		
	,	\$89,000		
	(This project will be combined with Minor A project			
	EA 02-379201 for construction.)			
	Final Project Development			
	Final Project Development Support Estimate: \$0			\$89,000
	Programmed Amount: \$34,000			. ,
	Adjustment \$34,000 (Credit)			
	•			
	Final Right-of-Way Estimate: \$2,000			
	Programmed Amount \$1,000			
	<u>Ř/W Share Adjustment</u> \$1,000 (Debit) \$1,000 (Credit)			
2	<u>\$1,000 (Credit)</u>			
\$2,181,000	In Rialto from Palmetto Avenue 0.1 kilometer east of	443721		
Department of	Linden Avenue to Spruce Avenue.	08-0194J		
Transportation	Construct new frontage road.	RIP / 01-02	2001-02	
SANBAG	(D.). (). (C.). (D.	\$0	301-0042	\$184,000
San Bernardino	(Project split from Corridor PPNO 0193S, EA 206200.	\$0 \$274,000	301-0890	\$1,997,000
08S-SBd-210	Remaining parent project FY 01/02 RIP CON \$37,560,000, RIP CON Sup \$3,979,000).	\$271,000	20.20.075.611	
R15.4/R16.9	\$37,300,000, KIP CON Sup \$3,979,000).	\$2,181,000		
	Project Development Support Adjustments: N/A*			\$2,181,000
	Final Right-of-Way Estimate: \$N/A*			
	Programmed Amount \$N/A			
	R/W Share Adjustment \$N/A.			
	*Fotimete of Final Dight of West C. Comment France III			
	*Estimate of Final Right of Way & Support Expenditures deferred until final allocation on this designated corridor.			
3	deterred until final allocation on this designated collidor.			
\$3,019,000	In Rialto from 0.1 kilometer east of Linden Avenue to	443821		
Department of	Spruce Avenue.	08-0195E		
Transportation	Construct new frontage roads.	RIP / 01-02	2001-02	
SANBAG Cara Barrandina	(Project colit from Consider PPNO 04000 FA 000000	\$ 0	301-0042	\$255,000
San Bernardino	(Project split from Corridor PPNO 0193S, EA 206200.	\$0 \$388,000	301-0890	\$2,764,000
08S-SBd-210 R16.9/R17.8	Remaining parent project FY 01/02 RIP CON \$34,541,000, RIP CON Sup \$3,591,000).	\$388,000 \$3,019,000	20.20.075.611	
10.3/1017.0	φοτ,στ 1,000, INI ΟΟΙΝ σαρ ψο,σσ 1,000/.	ψυ,υ ι υ,υυυ		
	Project Development Support Adjustments: N/A*			\$3,019,000
	Final Right-of-Way Estimate: \$N/A*			
	Programmed Amount \$N/A			
	R/W Share Adjustment \$N/A.			
	*Father at at Final Bight of W 0.0 4.5 "			
	*Estimate of Final Right of Way & Support Expenditures deferred until final allocation on this designated corridor.			
<u> </u>	uererreu unur imai aliocation on triis designated comdor.			

CTC Financial Vote List
2.5 Highway Financial Matters February 28, 2002

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte	Location Project Description	EA PPNO Program / Year PA&ED PS&E Const Eng	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng	Allocation Amount State Federal
Postmile (Kilopost)	Project Support Expenditures	CONST	CONST	Total Amount
4 \$4,500,000 Department of Transportation <u>SANDAG</u> San Diego 11S-SD-5 R24.1/R25.8	At Mission Bay Overcrossing to Route 52. Construct auxiliary lane. Revised CON Sup from \$831,000 to \$653,000 and CON Capital from \$4,887,000 to \$4,500,000. Total savings of \$565,000 to revert to San Diego County Shares) Final Project Development Support Estimate: \$683,000	065201 11-0125C RIP / 01-02 \$0 \$0 \$831,000 \$4,887,000	2001-02 301-0042 301-0890 20.20.075.614	\$380,000 \$4,120,000
	Programmed Amount: \$690,000 Project Development Support Adjustment \$0 Final Right-of-Way Estimate: \$ 1,000 Programmed Amount \$ 315,000 R/W Share Adjustment \$ 314,000 (Credit)			\$4,500,000